

Agency Document ID: JB2010260

Approval Date: 05/24/2010

From Department: 19 HUMAN SERVICES

	Debit	Credit
Total	\$1,140,020.00	\$1,140,020.00
TotFTE	0.0	0.0

Transferred \$20,000 of other fund expenditure authority within Rehabilitation Services. Transferred other fund expenditure authority including \$181,000 from Telecommunication Devices for the Deaf, \$72,963 from Rehabilitation Services, and \$124,134 from Alcohol and Drug Abuse to South Dakota Developmental Center. Transferred \$741,923 of federal fund expenditure authority from Community Mental Health to Human Services Center. This is a one-time transfer involving operating expenses. Expenditure authority transferred within Rehabilitation Services will be used to cover costs incurred in FY2009 but not billed until FY2010 for community support deaf services. Funds transferred to South Dakota Developmental Center will be used to complete the rightsizing renovations approved in the FY2010 budget. Expenditure authority to do this is available due to Telecommunications Relay Services expenses being less than projected as well as fewer grants being received within Alcohol and Drug Abuse. Federal fund expenditure authority transferred to Human Services Center will be used to correct the Medicaid/Medicare cash distribution rules and is available due to lower than projected children's Title XIX expenses within Community Mental Health.

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.
